

Town of Sterling

Proposed BOS Budget FYE25

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4103.51625	BOF-Recording Secretary	\$600	\$1,604	\$600	\$1,412	\$2,000
001.5.01.41.4103.53400	BOF-Fixed Asset Services	\$4,500	\$712	\$4,500	\$0	\$4,500
001.5.01.41.4103.53410	BOF-General Government Audit	\$38,000	\$37,725	\$40,000	\$45,032	\$46,000
001.5.01.41.4103.55400	BOF-Advertising and Legal Notices	\$3,000	\$3,983	\$3,000	\$180	\$3,000
001.5.01.41.4103.55800	BOF-Mileage	\$500	\$0	\$500	\$0	\$500
Department: Board of Finance - 4103		\$46,600	\$44,023	\$48,600	\$46,624	\$56,000
001.5.01.41.4111.51620	BOS-Salary	\$11,902	\$11,902	\$12,259	\$9,194	\$12,627
001.5.01.41.4111.51625	BOS-Recording Secretary	\$1,800	\$1,830	\$1,800	\$1,189	\$2,000
001.5.01.41.4111.53010	BOS-Professional Affiliations	\$7,956	\$7,870	\$8,000	\$7,325	\$8,000
001.5.01.41.4111.53200	BOS-Meetings	\$500	\$20	\$500	\$597	\$500
001.5.01.41.4111.53400	BOS-Other Professional Services	\$0	\$0	\$0	\$4,000	\$0
001.5.01.41.4111.55400	BOS-Advertising and Legal Notices	\$0	\$354	\$0	\$1,546	\$1,000
001.5.01.41.4111.55500	BOS-Printing and Publications	\$500	\$0	\$500	\$0	\$500
001.5.01.41.4111.55800	BOS-Mileage	\$500	\$405	\$500	\$0	\$500
Department: Selectmen - 4111		\$23,158	\$22,381	\$23,559	\$23,851	\$25,127
001.5.01.41.4117.51610	Administration-Regular Payroll	\$111,506	\$98,094	\$114,975	\$83,889	\$115,886
001.5.01.41.4117.51620	Administration-Part Times Wages	\$34,771	\$45,875	\$50,467	\$13,564	\$3,361
001.5.01.41.4117.53010	Administration-Professional Affiliations	\$0	\$225	\$0	\$24	\$0
001.5.01.41.4117.53400	Administration-Payroll Service-ADP	\$4,500	\$5,478	\$5,200	\$2,199	\$7,800
001.5.01.41.4117.53510	Administration-Bookkeeping Update to Soft	\$11,500	\$11,320	\$11,500	\$0	\$11,500
001.5.01.41.4117.55400	Administration-Advertising and Legal Notices	\$3,000	\$3,462	\$3,000	\$251	\$3,000

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 Definition: Department Budget Requests

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4117.55500	Administration-Printing and Publications	\$0	\$0	\$0	\$273	\$0
001.5.01.41.4117.55800	Administration-Mileage	\$5,000	\$5,823	\$5,000	\$6,216	\$8,000
Department: Administration - 4117		\$170,277	\$170,277	\$190,142	\$106,415	\$149,547
001.5.01.41.4131.51610	Assessor-Regular Payroll	\$48,997	\$48,997	\$50,467	\$39,008	\$65,520
001.5.01.41.4131.53010	Assessor-Professional Affiliations	\$425	\$360	\$450	\$395	\$450
001.5.01.41.4131.53200	Assessor-Meetings	\$0	\$450	\$0	\$50	\$500
001.5.01.41.4131.53510	Assessor-Data Processing	\$17,014	\$17,602	\$20,700	\$16,439	\$22,000
001.5.01.41.4131.53520	Assessor-Mapping-GIS Updates	\$10,000	\$9,235	\$10,000	\$3,500	\$10,000
001.5.01.41.4131.55400	Assessor-Advertising and Legal Notices	\$150	\$31	\$150	\$33	\$150
001.5.01.41.4131.55800	Assessor-Mileage	\$300	\$197	\$300	\$0	\$300
001.5.01.41.4131.56400	Assessor-Books and Periodicals	\$1,800	\$1,814	\$1,900	\$0	\$2,100
Department: Assessor - 4131		\$78,686	\$78,686	\$83,967	\$59,425	\$101,020
001.5.01.41.4135.51620	Revenue Collector-Part Times Wages	\$36,520	\$31,071	\$33,000	\$26,618	\$62,266
001.5.01.41.4135.53010	Revenue Collector-Professional Affiliations	\$125	\$95	\$125	\$95	\$150
001.5.01.41.4135.53020	Revenue Collector-Legal Fees	\$500	\$0	\$500	\$0	\$0
001.5.01.41.4135.53200	Revenue Collector-Meetings	\$100	\$80	\$100	\$0	\$100
001.5.01.41.4135.53220	Revenue Collector-Professional Developm	\$500	\$50	\$500	\$1,125	\$1,000
001.5.01.41.4135.53510	Revenue Collector-Data Processing	\$10,105	\$8,633	\$10,610	\$7,001	\$10,396
001.5.01.41.4135.53900	Revenue Collector-Motor Vehicle Fee to St	\$250	\$0	\$250	\$250	\$250
001.5.01.41.4135.55400	Revenue Collector-Advertising and Legal N	\$4,000	\$2,237	\$4,000	\$2,954	\$3,300
001.5.01.41.4135.55800	Revenue Collector-Mileage	\$0	\$0	\$0	\$50	\$2,000
Department: Revenue Collector - 4135		\$52,100	\$42,166	\$49,085	\$38,093	\$79,462

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To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4137.51610	Treasurer-Wages	\$48,997	\$48,997	\$50,467	\$38,290	\$43,341
001.5.01.41.4137.55800	Treasurer-Mileage	\$600	\$455	\$600	\$631	\$600
001.5.01.41.4137.58100	Treasurer-Bank Fees	\$6,000	\$6,000	\$6,000	\$4,000	\$0
Department: Treasurer - 4137		\$55,597	\$55,452	\$57,067	\$42,921	\$43,941
001.5.01.41.4139.53020	Legal-Town Attorney	\$15,000	\$11,732	\$15,000	\$7,332	\$15,000
Department: Legal - 4139		\$15,000	\$11,732	\$15,000	\$7,332	\$15,000
001.5.01.41.4147.51610	Town Clerk-Regular Payroll	\$48,997	\$48,997	\$50,467	\$38,108	\$53,826
001.5.01.41.4147.51620	Town Clerk-Part Times Wages	\$0	\$0	\$0	\$0	\$10,400
001.5.01.41.4147.53010	Town Clerk-Professional Affiliations	\$450	\$185	\$450	\$185	\$450
001.5.01.41.4147.53220	Town Clerk-Professional Development	\$900	\$1,572	\$2,000	\$1,253	\$2,000
001.5.01.41.4147.53400	Town Clerk-Historic Preservation Documer	\$5,500	\$5,965	\$6,000	\$5,100	\$5,500
001.5.01.41.4147.53510	Town Clerk-Data Processing	\$10,000	\$9,673	\$16,500	\$9,714	\$16,500
001.5.01.41.4147.55400	Town Clerk-Advertising and Legal Notices	\$550	\$0	\$550	\$0	\$550
001.5.01.41.4147.55500	Town Clerk-Printing and Publications	\$0	\$88	\$0	\$0	\$0
001.5.01.41.4147.55800	Town Clerk-Mileage	\$100	\$340	\$300	\$156	\$350
001.5.01.41.4147.56400	Town Clerk-Books & Vitals	\$150	\$0	\$150	\$0	\$150
001.5.01.41.4147.56900	Town Clerk-Dog Licenses	\$100	\$115	\$100	\$0	\$125
001.5.01.41.4147.58100	Town Clerk-State Dog Report	\$2,000	\$1,571	\$2,000	\$0	\$2,000
Department: Town Clerk - 4147		\$68,747	\$68,505	\$78,517	\$54,516	\$91,851
001.5.01.41.4149.51620	Elections-Part Times Wages	\$11,000	\$9,720	\$10,898	(\$4,657)	\$36,362
001.5.01.41.4149.53010	Elections-Professional Affiliations	\$175	\$160	\$175	\$190	\$220

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001.5.01.41.4149.53220	Elections-Professional Development	\$1,000	\$0	\$1,000	\$0	\$0
001.5.01.41.4149.54300	Elections-Equipment Maintenance	\$3,700	\$750	\$3,700	\$1,500	\$4,625
001.5.01.41.4149.55400	Elections-Advertising and Legal Notices	\$1,500	\$100	\$1,500	\$2,293	\$0
001.5.01.41.4149.55500	Elections-Printing & Publications	\$2,000	\$2,951	\$2,500	\$1,341	\$4,035
001.5.01.41.4149.55800	Elections-Mileage	\$100	\$0	\$100	\$0	\$0
001.5.01.41.4149.56010	Elections-Office Supplies	\$0	\$65	\$0	\$283	\$315
Department: Registrar of Voters - 4149		\$19,475	\$13,746	\$19,873	\$950	\$45,557
001.5.01.41.4151.51620	Land Use-Part Times Wages	\$8,950	\$8,075	\$11,883	\$18,780	\$39,992
001.5.01.41.4151.53010	Land Use-Professional Affiliations	\$0	\$0	\$0	\$0	\$450
001.5.01.41.4151.53220	Land Use-Professional Development	\$0	\$0	\$0	\$0	\$2,000
001.5.01.41.4151.53400	Land Use-Contractual-Town Planner	\$10,000	\$6,823	\$10,000	\$3,815	\$22,500
001.5.01.41.4151.55800	Land Use-Mileage	\$0	\$0	\$0	\$651	\$1,000
001.5.01.41.4151.56010	Land Use-Office Supplies	\$0	\$0	\$0	\$0	\$200
001.5.01.41.4151.56400	Land Use-Books and Periodicals	\$0	\$0	\$0	\$0	\$300
Department: Land Use - 4151		\$18,950	\$14,899	\$21,883	\$23,245	\$66,442
001.5.01.41.4153.51625	Planning Dept.-Recording Secretary	\$600	\$756	\$1,200	\$1,650	\$3,600
001.5.01.41.4153.53010	Planning Dept.-Professional Affiliations	\$0	\$383	\$0	\$125	\$400
001.5.01.41.4153.53020	Planning Dept.-Legal Fees	\$10,000	\$340	\$10,000	\$6,978	\$15,000
001.5.01.41.4153.53220	Planning Dept.-Professional Development	\$0	\$45	\$0	\$387	\$0
001.5.01.41.4153.55400	Planning Dept.-Advertising and Legal Notic	\$1,500	\$2,530	\$4,500	\$2,050	\$3,000
001.5.01.41.4153.55500	Planning Dept.-Printing and Publications	\$4,000	\$0	\$500	\$273	\$500
Department: Planning - 4153		\$16,100	\$4,054	\$16,200	\$11,462	\$22,500

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4155.51625	Zoning Bd Appeals-Recording Secretary	\$300	\$0	\$300	\$600	\$500
001.5.01.41.4155.53220	Zoning Bd Appeals-Professional Developm	\$300	\$0	\$300	\$0	\$300
001.5.01.41.4155.55400	Zoning Bd Appeals-Advertising and Legal	\$1,000	\$0	\$1,000	\$1,071	\$1,500
Department: Zoning/Appeals Board - 4155		\$1,600	\$0	\$1,600	\$1,671	\$2,300
001.5.01.41.4161.53010	Probate-Professional Affiliations	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Department: Probate - 4161		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001.5.01.41.4163.51620	Inland/Wetlands-Part Times Wages	\$10,000	\$10,000	\$11,883	\$8,309	\$12,796
001.5.01.41.4163.51625	Inland/Wetlands-Recording Secretary	\$500	\$400	\$1,200	\$700	\$1,200
001.5.01.41.4163.53010	Inland/Wetlands-Professional Affiliations	\$200	\$65	\$200	\$0	\$100
001.5.01.41.4163.53020	Inland/Wetlands-Legal Fees	\$0	\$488	\$0	\$0	\$0
001.5.01.41.4163.53220	Inland/Wetlands-Professional Development	\$300	\$0	\$300	\$0	\$300
001.5.01.41.4163.55400	Inland/Wetlands-Advertising and Legal Not	\$2,000	\$1,777	\$2,000	\$383	\$1,500
001.5.01.41.4163.56010	Inland/Wetlands-Office Supplies	\$0	\$270	\$0	\$0	\$0
Department: Inlands/Wetlands - 4163		\$13,000	\$13,000	\$15,583	\$9,392	\$15,896
001.5.01.41.4166.53010	Agricultural Commission-Professional Affili	\$0	\$0	\$0	\$340	\$0
Department: Agricultural Commission - 4166		\$0	\$0	\$0	\$340	\$0
001.5.01.41.4173.51620	Economic Development-Part Times Wages	\$21,487	\$18,553	\$22,131	\$16,068	\$23,213
001.5.01.41.4173.51625	Economic Development-Recording Secreta	\$600	\$743	\$600	\$282	\$600
Department: Econ. Dev. Economic Development - 4173		\$22,087	\$19,296	\$22,731	\$16,349	\$23,813

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4184.51620	Town Hall-Part Time Payroll	\$9,976	\$9,784	\$10,275	\$7,706	\$10,583
001.5.01.41.4184.53400	Town Hall-Contractual-Water Testing/Qtrly	\$1,000	\$743	\$1,000	\$627	\$1,000
001.5.01.41.4184.54101	Town Hall-Refuse Removal	\$1,560	\$1,674	\$1,740	\$1,211	\$1,740
001.5.01.41.4184.54300	Town Hall-Heat & Air Conditioner Repairs	\$9,000	\$5,233	\$9,000	\$160	\$12,000
001.5.01.41.4184.54301	Town Hall-Building Maintenance	\$13,000	\$14,929	\$13,000	\$9,112	\$13,000
001.5.01.41.4184.54302	Town Hall-Fire/Security Service	\$0	\$3,182	\$0	\$2,555	\$3,100
001.5.01.41.4184.56220	Town Hall-Electricity	\$10,000	\$7,078	\$25,000	\$4,564	\$12,000
001.5.01.41.4184.56225	Town Hall-Telephone, Internet & Cable	\$7,000	\$7,120	\$7,000	\$1,177	\$7,000
001.5.01.41.4184.56240	Town Hall-Fuel Oil	\$32,000	\$0	\$0	\$0	\$3,000
001.5.01.41.4184.56241	Town Hall-Propane	\$0	\$0	\$0	\$2,875	\$0
Department: Town Hall - 4184		\$83,536	\$49,742	\$67,015	\$29,987	\$63,423
001.5.01.41.4185.53300	Central Supplies-IT Service	\$25,390	\$29,335	\$31,740	\$14,737	\$34,000
001.5.01.41.4185.53900	Central Supplies-Equipment Rental	\$4,800	\$5,141	\$5,000	\$3,543	\$5,200
001.5.01.41.4185.55301	Central Supplies-Postage	\$7,000	\$7,330	\$7,000	\$9	\$7,000
001.5.01.41.4185.56010	Central Supplies-Office Supplies	\$16,000	\$11,295	\$16,000	\$13,100	\$16,000
001.5.01.41.4185.56500	Central Supplies-Office Equipment	\$2,000	\$2,088	\$2,000	\$1,277	\$2,000
Department: Central Supplies & Services - 4185		\$55,190	\$55,190	\$61,740	\$32,666	\$64,200
001.5.01.41.4199.51620	Bd Assessment Appeals-Part Time Payroll	\$900	\$750	\$900	\$300	\$900
001.5.01.41.4199.53220	Bd Assessment Appeals-Professional Dev	\$150	\$0	\$150	\$0	\$150
001.5.01.41.4199.55400	Bd Assessment Appeals-Advertising & Leg	\$350	\$435	\$350	\$210	\$300
Department: Board of Assessment Appeals - 4199		\$1,400	\$1,185	\$1,400	\$510	\$1,350
Function: General Government - 41		\$743,503	\$666,333	\$775,962	\$507,750	\$869,429

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.42.4207.53900	Medical Intercept Program	\$7,800	\$7,646	\$7,800	\$5,534	\$10,000
Department: EMS - 4207		\$7,800	\$7,646	\$7,800	\$5,534	\$10,000
001.5.01.42.4213.51620	Building Dept.-Part Times Wages	\$15,660	\$14,819	\$16,099	\$12,394	\$21,726
001.5.01.42.4213.53010	Building Dept.-Professional Affiliations	\$400	\$145	\$400	\$0	\$200
001.5.01.42.4213.53220	Building Dept.-Professional Development	\$500	\$0	\$500	\$0	\$250
001.5.01.42.4213.55500	Building Dept.-Printing & Publications	\$500	\$0	\$500	\$201	\$250
001.5.01.42.4213.55800	Building Dept.-Mileage	\$1,560	\$1,300	\$2,080	\$1,515	\$2,080
001.5.01.42.4213.56400	Building Dept.-Books and Periodicals	\$0	\$0	\$0	\$939	\$0
Department: Building - 4213		\$18,620	\$16,264	\$19,579	\$15,050	\$24,506
001.5.01.42.4215.53010	Animal Control	\$11,818	\$11,817	\$13,414	\$13,414	\$14,492
Department: Animal control - 4215		\$11,818	\$11,817	\$13,414	\$13,414	\$14,492
001.5.01.42.4219.51620	Fire Marshal-Part Times Wages	\$6,000	\$6,000	\$10,000	\$8,526	\$18,006
001.5.01.42.4219.53010	Fire Marshal-Professional Affiliations	\$500	\$195	\$500	\$175	\$250
001.5.01.42.4219.53200	Fire Marshal-Meetings	\$0	\$0	\$0	\$0	\$200
001.5.01.42.4219.53220	Fire Marshal-Professional Development	\$500	\$300	\$500	\$150	\$500
001.5.01.42.4219.55500	Fire Marshal-Printing and Publications	\$0	\$0	\$0	\$249	\$250
001.5.01.42.4219.55800	Fire Marshal-Mileage	\$0	\$737	\$0	\$598	\$1,500
001.5.01.42.4219.56400	Fire Marshal-Books	\$500	\$42	\$500	\$274	\$500
001.5.01.42.4219.58269	Fire Marshal-Awards	\$300	\$80	\$300	\$0	\$300
Department: Fire Marshal - 4219		\$7,800	\$7,354	\$11,800	\$9,972	\$21,506

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001.5.01.42.4223.51620	Civil Preparedness-Part Times Wages	\$2,400	\$0	\$2,400	\$0	\$2,400
001.5.01.42.4223.55500	Civil Preparedness-Printing and Publicatio	\$500	\$0	\$500	\$0	\$500
001.5.01.42.4223.56010	Civil Preparedness-Office Supplies	\$500	\$0	\$500	\$0	\$500
001.5.01.42.4223.56220	Civil Preparedness-Electricity	\$500	\$0	\$500	\$0	\$500
001.5.01.42.4223.56225	Civil Preparedness-Telephone, Internet & C	\$960	\$557	\$960	\$96	\$960
Department: Civil Preparedness - 4223		\$4,860	\$557	\$4,860	\$96	\$4,860
Function: Public Safety - 42		\$50,898	\$43,638	\$57,453	\$44,066	\$75,364
001.5.01.43.4305.53010	Engineering	\$35,000	\$20,376	\$35,000	\$30,044	\$35,000
Department: Engineering - 4305		\$35,000	\$20,376	\$35,000	\$30,044	\$35,000
001.5.01.43.4317.55010	Transfer Station	\$86,685	\$86,685	\$94,000	\$95,415	\$98,000
001.5.01.43.4317.55200	Transfer Station-Insurance	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Department: Waste Collection - 4317		\$89,085	\$89,085	\$96,400	\$97,815	\$100,400
001.5.01.43.4321.55990	Transit District	\$2,754	\$2,753	\$2,754	\$0	\$2,768
Department: Transportation Facilities - 4321		\$2,754	\$2,753	\$2,754	\$0	\$2,768
001.5.01.43.4327.53400	Care of Soldiers Graves	\$6,550	\$3,770	\$6,550	\$4,800	\$6,550
001.5.01.43.4327.58263	Cemetery Association	\$250	\$0	\$250	\$0	\$250
Department: Cemetery - 4327		\$6,800	\$3,770	\$6,800	\$4,800	\$6,800
Function: Public Works - 43		\$133,639	\$115,985	\$140,954	\$132,659	\$144,968

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001.5.01.44.4209.53900	Ambulance Service	\$0	\$0	\$0	\$20,000	\$20,000
Department: Ambulance - 4209		\$0	\$0	\$0	\$20,000	\$20,000
001.5.01.44.4401.58252	Northeast District Department of Health	\$26,858	\$26,858	\$30,405	\$30,405	\$33,267
001.5.01.44.4401.58253	Day Kimball Homecare	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
001.5.01.44.4401.58254	Quinebaug Valley Senior Citizens Center	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001.5.01.44.4401.58255	Quinebaug Valley Youth Service	\$3,411	\$3,411	\$3,494	\$3,494	\$3,726
001.5.01.44.4401.58256	United Services	\$2,577	\$2,577	\$2,577	\$2,576	\$2,577
001.5.01.44.4401.58257	Eastern Ct. Conservation Agency	\$500	\$500	\$500	\$500	\$500
001.5.01.44.4401.58258	Community Kitchens	\$1,500	\$1,500	\$1,500	\$0	\$1,500
001.5.01.44.4401.58259	Sexual Assault Crisis Center	\$1,000	\$1,000	\$1,000	\$0	\$400
001.5.01.44.4401.58261	TVCCA	\$1,100	\$1,000	\$1,100	\$1,000	\$1,249
001.5.01.44.4401.58262	Last Green Valley	\$500	\$500	\$500	\$0	\$500
001.5.01.44.4401.58263	Access Agency	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001.5.01.44.4401.58265	Agricultural Commission	\$500	\$500	\$500	(\$340)	\$500
001.5.01.44.4401.58266	Sterling Family Day	\$500	\$500	\$500	\$500	\$500
Department: Public Health Admin - 4401		\$44,446	\$44,346	\$48,076	\$44,134	\$50,719
Function: Health & Welfare - 44		\$44,446	\$44,346	\$48,076	\$64,134	\$70,719
001.5.01.45.4503.51610	Recreation-Regular Payroll	\$0	\$0	\$0	\$2,661	\$46,129
001.5.01.45.4503.51620	Recreation-Part Times Wages	\$111,725	\$107,511	\$117,548	\$85,872	\$107,259
001.5.01.45.4503.53010	Recreation-Professional Affiliations	\$300	\$190	\$300	\$200	\$300
001.5.01.45.4503.53901	Recreation-Recreation Programs	\$10,200	\$12,909	\$17,610	\$25,182	\$17,600

Town of Sterling

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Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.45.4503.54102	Recreation-Portable Toilets	\$1,400	\$3,126	\$0	\$284	\$0
001.5.01.45.4503.54303	Recreation-Grounds Facilities Maintenance	\$0	\$684	\$0	\$246	\$0
001.5.01.45.4503.55400	Recreation-Advertising & Legal Notices	\$500	\$768	\$1,000	\$584	\$750
001.5.01.45.4503.55800	Recreation-Mileage	\$650	\$632	\$650	\$436	\$650
001.5.01.45.4503.56010	Recreation-Supplies Offices	\$1,000	\$917	\$1,000	\$115	\$1,000
001.5.01.45.4503.56100	Recreation-Sports Supplies	\$1,300	\$338	\$1,000	\$415	\$1,000
001.5.01.45.4503.56260	Recreation-Gasoline	\$0	\$0	\$800	\$338	\$1,000
Department: Recreation - 4503		\$127,075	\$127,075	\$139,908	\$116,333	\$175,688
001.5.01.45.4505.51620	Recreation Parks & Grounds-Part Times W	\$4,000	\$1,004	\$0	\$0	\$0
001.5.01.45.4505.54101	Recreation-Parks & Grounds-Refuse Remo	\$700	\$609	\$700	\$566	\$700
001.5.01.45.4505.54102	Recreation-Portable Toilets	\$0	\$0	\$3,440	\$1,456	\$3,600
001.5.01.45.4505.54303	Recreation-Grounds Maintenance	\$2,300	\$1,900	\$2,300	\$1,304	\$2,300
001.5.01.45.4505.56260	Recreation-Parks & Grounds-Gasoline	\$1,000	\$379	\$1,000	\$80	\$500
Department: Parks - 4505		\$8,000	\$3,892	\$7,440	\$3,406	\$7,100
001.5.01.45.4599.55600	Memorial & Veterans Day	\$1,100	\$1,100	\$1,100	\$0	\$1,100
Department: Other Culture and Rec - 4599		\$1,100	\$1,100	\$1,100	\$0	\$1,100
Function: Culture and Recreation - 45		\$136,175	\$132,067	\$148,448	\$119,739	\$183,888
001.5.01.48.4899.58300	Debt Service-Financial Advisor	\$500	\$500	\$500	\$350	\$400
001.5.01.48.4899.58310	Debt Service-Principal	\$655,000	\$655,000	\$660,000	\$660,000	\$675,000
001.5.01.48.4899.58320	Debt Service-Interest	\$129,700	\$129,700	\$103,400	\$103,400	\$76,700
Department: Other Debt Service - 4899		\$785,200	\$785,200	\$763,900	\$763,750	\$752,100

Town of Sterling

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 Definition: Department Budget Requests

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
Function: Debt Service - 48		\$785,200	\$785,200	\$763,900	\$763,750	\$752,100
001.5.01.50.5000.52010	Employee Benefits-Pension Administration	\$0	\$0	\$0	\$4,148	\$0
001.5.01.50.5000.52200	Employee Benefits-SS & Medicare-Employ	\$57,000	\$57,403	\$57,000	\$47,085	\$72,410
001.5.01.50.5000.52300	Employee Benefits-Retirement Contributor	\$15,000	\$8,829	\$15,000	\$5,496	\$15,000
001.5.01.50.5000.52600	Employee Benefits-Unemployment Compe	\$2,500	\$0	\$2,500	\$0	\$2,000
001.5.01.50.5000.52800	Employee BenefitMedical, Dental & Vision	\$222,629	\$220,762	\$240,440	\$150,400	\$240,440
001.5.01.50.5000.52801	Employee Benefits-Life Insurance	\$600	\$400	\$800	\$307	\$400
Department: Other - 5000		\$297,729	\$287,393	\$315,740	\$207,435	\$330,250
001.5.01.50.5500.55200	Municipal Insurance	\$57,593	\$51,218	\$59,321	\$47,044	\$61,100
Department: Muni Insurance - 5500		\$57,593	\$51,218	\$59,321	\$47,044	\$61,100
Function: Other - 50		\$355,322	\$338,611	\$375,061	\$254,479	\$391,350
001.5.02.43.4303.51610	Highway & Streets-Regular Payroll	\$194,237	\$171,076	\$202,438	\$148,846	\$219,844
001.5.02.43.4303.51620	Highway & Streets-Part Times Wages	\$9,000	\$1,200	\$0	\$0	\$0
001.5.02.43.4303.51630	Highway & Streets-Overtime	\$8,000	\$3,339	\$8,000	\$5,628	\$8,000
001.5.02.43.4303.53400	Highway & Streets-Contractual Services	\$30,000	\$20,526	\$30,000	\$4,614	\$30,000
001.5.02.43.4303.54425	Highway & Streets-Tree Removal	\$20,000	\$20,000	\$20,000	\$7,000	\$25,000
001.5.02.43.4303.54440	Highway & Streets-Equipment Rental	\$7,000	\$643	\$7,000	\$395	\$7,000
001.5.02.43.4303.54500	Highway & Streets-Road Resurfacing	\$275,000	\$321,679	\$235,893	\$137,915	\$275,000
001.5.02.43.4303.54501	Highway & Streets-Roads & Bridge Repair:	\$7,000	\$12,456	\$7,000	\$9,762	\$10,000

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 Definition: Department Budget Requests

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.02.43.4303.55400	Highway & Streets-Advertising and Legal N	\$0	\$354	\$0	\$0	\$0
001.5.02.43.4303.56220	Highway & Streets-Electricity	\$4,000	\$3,107	\$4,000	\$1,750	\$4,000
001.5.02.43.4303.56290	Highway & Streets-Traffic Control Signs	\$5,000	\$4,200	\$5,000	\$850	\$5,000
001.5.02.43.4303.56901	Highway & Streets-Safety Equipment	\$1,000	\$1,658	\$2,000	\$2,348	\$3,000
Department: Highways and Streets - 4303		\$560,237	\$560,237	\$521,331	\$319,108	\$586,844
001.5.02.43.4307.53400	Snow & Ice Removal-Contractual, Temp &	\$86,000	\$94,910	\$100,000	\$39,799	\$100,000
001.5.02.43.4307.54300	Snow & Ice Removal-Equipment Maintenan	\$6,000	\$6,935	\$6,000	\$40	\$6,000
001.5.02.43.4307.56248	Snow & Ice Removal-Sand	\$15,000	\$8,367	\$15,000	\$7,830	\$15,000
001.5.02.43.4307.56249	Snow & Ice Removal-Winter Salt	\$30,000	\$15,199	\$30,000	\$31,060	\$30,000
001.5.02.43.4307.56470	Snow & Ice Removal-Snow Plow Blades	\$2,000	\$0	\$2,000	\$0	\$2,000
Department: Snow and Ice Removal - 4307		\$139,000	\$125,409	\$153,000	\$78,730	\$153,000
001.5.02.43.4313.54300	Hwy Equip. Maintenance-Equip & Truck Re	\$10,000	\$6,009	\$10,000	\$5,330	\$10,000
001.5.02.43.4313.56010	Hwy Equip. Maintenance-Equip Maintenanc	\$1,000	\$3,206	\$1,000	\$2,165	\$1,000
001.5.02.43.4313.56100	Hwy Equip. Maintenance-Hand Tools	\$3,000	\$1,149	\$3,000	\$1,294	\$4,000
001.5.02.43.4313.56260	Hwy Equip. Maintenance-Gasoline	\$1,000	\$1,475	\$1,000	\$981	\$2,000
001.5.02.43.4313.56262	Hwy Equip. Maintenance-Motor Oil Lubrica	\$1,000	\$92	\$1,000	\$407	\$1,000
001.5.02.43.4313.56263	Hwy Equip. Maintenance-Paint & Paint Sup	\$1,000	\$433	\$1,000	\$94	\$1,000
Department: Vehicle/Equipment Maintenance - 4313		\$17,000	\$12,364	\$17,000	\$10,272	\$19,000
001.5.02.43.4397.54301	Highway Garage-Building Repairs	\$5,000	\$4,863	\$5,000	\$1,911	\$5,000
001.5.02.43.4397.56010	Highway Garage-Custodian Supplies	\$3,000	\$454	\$3,000	\$181	\$2,000
001.5.02.43.4397.56220	Highway Garage-Electricity	\$3,000	\$2,407	\$3,000	\$1,590	\$3,000

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.02.43.4397.56225	Highway Garage-Telephone, Internet & Ca	\$2,160	\$2,264	\$2,500	\$367	\$2,500
001.5.02.43.4397.56241	Highway Garage-Propane	\$12,500	\$8,492	\$12,500	\$4,739	\$10,000
Department: Highway Garage - 4397		\$25,660	\$18,480	\$26,000	\$8,788	\$22,500
Function: Public Works - 43		\$741,897	\$716,490	\$717,331	\$416,897	\$781,344
001.7.01.45.4501.58250	Library	\$81,200	\$81,200	\$90,961	\$90,961	\$90,961
Department: Libraries - 4501		\$81,200	\$81,200	\$90,961	\$90,961	\$90,961
Function: Culture and Recreation - 45		\$81,200	\$81,200	\$90,961	\$90,961	\$90,961
001.7.01.49.4900.57150	Revaluation	\$9,303	\$9,303	\$9,303	\$9,303	\$9,303
001.7.01.49.4900.57200	Facilities Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001.7.01.49.4900.57300	Equipment	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
001.7.01.49.4900.57320	Buses & Vans	\$90,000	\$90,000	\$135,000	\$135,000	\$135,000
001.7.01.49.4900.57340	IT-Hardware	\$0	\$0	\$30,000	\$0	\$0
001.7.01.49.4900.57350	IT-Technology Software	\$30,000	\$30,000	\$0	\$30,000	\$30,000
001.7.01.49.4900.57370	Emergency	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Department: Capital Outlay - 4900		\$215,803	\$215,803	\$260,803	\$260,803	\$260,803
Function: Capital Outlay - 49		\$215,803	\$215,803	\$260,803	\$260,803	\$260,803
Grand Total:		\$3,288,083	\$3,139,673	\$3,378,949	\$2,655,238	\$3,620,926

End of Report